

**CITY OF SANTA FE, NEW MEXICO**  
**Combining Statement of Net Assets**  
**Nonmajor Enterprise Funds**  
**June 30, 2003**

	<b>Sweeney Convention Center</b>	<b>Solid Waste Management</b>	<b>Parking Enterprise Fund</b>
<b>Assets</b>			
Current assets:			
Cash, investments and cash equivalents	\$ 555,403	\$ 2,371,728	\$ 3,858,331
Grants receivable	-	-	-
Accounts receivable (net of allowances)	13,810	1,511,254	80,289
Interest receivable	2,589	13,622	17,854
Prepaid expenses	-	29,635	-
Total current assets	571,802	3,926,239	3,956,474
Noncurrent assets:			
Capital assets:			
Buildings and systems	712,647	6,220	2,334,359
Less accumulated depreciation	(712,647)	(1,173)	(676,017)
Improvements	-	533,179	113,620
Less accumulated depreciation	-	(805)	(110,138)
Furniture and fixtures	89,068	20,430	25,754
Less accumulated depreciation	(77,641)	(12,580)	(12,670)
Equipment and machinery	227,115	1,519,525	329,016
Less accumulated depreciation	(201,900)	(1,091,883)	(260,894)
Vehicles	12,850	6,047,785	205,219
Less accumulated depreciation	(12,850)	(3,845,440)	(170,749)
Data processing equipment and software	41,093	71,089	177,867
Less accumulated depreciation	(38,410)	(62,601)	(145,240)
Art	5,000	-	-
Construction in progress	764,459	35,885	-
Total capital assets (net of accumulated depreciation)	808,784	3,219,631	1,810,127
Total noncurrent assets	808,784	3,219,631	1,810,127
<b>Total assets</b>	<b>\$ 1,380,586</b>	<b>\$ 7,145,870</b>	<b>\$ 5,766,601</b>

<b>Transit Bus System</b>	<b>Airport</b>	<b>Totals</b>	
			<b>Assets</b>
			Current assets:
\$ 1,280,226	\$ 339,489	\$ 8,405,177	Cash, investments and cash equivalents
20,261	188,942	209,203	Grants receivable
-	-	1,605,353	Accounts receivable (net of allowances)
5,094	1,974	41,133	Interest receivable
-	-	29,635	Prepaid expenses
1,305,581	530,405	10,290,501	Total current assets
			Noncurrent assets:
			Capital assets:
3,704,468	755,998	7,513,692	Buildings and systems
(337,117)	(78,091)	(1,805,045)	Less accumulated depreciation
766,447	5,413,589	6,826,835	Improvements
(399,097)	(3,956,973)	(4,467,013)	Less accumulated depreciation
3,082	-	138,334	Furniture and fixtures
(1,335)	-	(104,226)	Less accumulated depreciation
438,919	682,134	3,196,709	Equipment and machinery
(330,323)	(627,962)	(2,512,962)	Less accumulated depreciation
5,367,098	41,391	11,674,343	Vehicles
(2,282,510)	(40,235)	(6,351,784)	Less accumulated depreciation
135,704	7,631	433,384	Data processing equipment and software
(117,647)	(6,167)	(370,065)	Less accumulated depreciation
180,971	-	185,971	Art
-	2,317,414	3,117,758	Construction in progress
7,128,660	4,508,729	17,475,931	Total capital assets (net of accumulated depreciation)
7,128,660	4,508,729	17,475,931	Total noncurrent assets
<b>\$ 8,434,241</b>	<b>\$ 5,039,134</b>	<b>\$ 27,766,432</b>	<b>Total assets</b>